



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE	January 1, 2006	\$8,917.50
B. RECEIPTS		
1. Assessments:		\$16,483.28
2. Delinquent Penalties:		4.78
3. Previous Assessments & Penalties:		30.31
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		621.04
6. System Reimbursements:		0.00
TOTAL RECEIPTS		17,139.41
C. EXPENDITURES		
1. Budgeted Expenditures:		15,960.10
2. Unbudgeted Expenditures:		459.54
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		16,419.64
D. ENDING BALANCE	December 31, 2006	9,637.27

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

N PITCH RIVER DISTRIBUTION SYS'
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
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	Rawlings, Larry C.			
1	Salary	11,000.00	0.00	<u>11,000</u>
2	Social Security	842.00	0.50	<u>842</u>
3	Retirement	1,220.00	-459.54	<u>1729</u>
4	Insurance	160.00	8.40	<u>160</u>
5	Travel Expense	900.00	200.00	<u>900</u>
6	Secretary Expense	35.00	0.00	<u>35</u>
7	Committee Expense	200.00	125.00	<u>200</u>
8	Supplies & Equipment	1,000.00	401.00	<u>1000</u>
9	Contract Service	1,000.00	1,000.00	<u>1000</u>
10	Miscellaneous Expenses	310.00	305.00	<u>310</u>
11	State Engineer Assessment	1,133.00	0.00	<u>1147</u>
12	Annual Report	200.00	0.00	<u>200</u>
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Totals :		18,000.00	1,580.36	<u>\$18,523</u>

2007 Assessment: \$15,000

SAN PITCH RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Rawlings, Larry C.				
1	Salary	11,000.00	11,000.00	0.00	0.00
2	Social Security	842.00	841.50	0.00	0.50
3	Retirement	1,220.00	1,679.54	0.00	-459.54
4	Insurance	160.00	151.60	0.00	8.40
5	Travel Expense	900.00	700.00	0.00	200.00
6	Secretary Expense	35.00	35.00	0.00	0.00
7	Committee Expense	200.00	75.00	0.00	125.00
8	Supplies & Equipment	1,000.00	599.00	0.00	401.00
9	Contract Service	1,000.00	0.00	0.00	1,000.00
10	Miscellaneous Expenses	310.00	5.00	0.00	305.00
11	State Engineer Assessment	1,133.00	1,133.00	0.00	0.00
12	Annual Report	200.00	200.00	0.00	0.00
	Totals :	18,000.00	16,419.64	0.00	1,580.36

SAN PITCH RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$16,500.00

N PITCH RIVER DISTRIBUTION SYS'
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00